

(3) Department Remits a Check to TRE

Old Process

Department receives a wire transfer or check from the federal government. The department sends a check from its bank account to TRE with a CR indicating the revenue source(s) to be posted. Department processes a CR. TRE processes a TR.

CMCR Implementation

Department prepares a CD with the amount of the federal reimbursement and the accounting distribution to be posted and forwards it, along with the check, to TRE. TRE processes the CD. No data entry (CT or CR) is required by department.

Reconciliation

For steps 1 and 3 the department should verify that all deposits, made either at the bank or at the Treasurer's Window, are actually reported in MMARS VIA the CD. This should be done using the 466C Report.

For steps 2, the department should verify that deposits (CD's) and if necessary, revenue allocations (CT's) are accurately reported in MMARS. Both CD and CT verification should be done using the 466C Report.